

AN ORDINANCE **100735**

**AUTHORIZING PAYMENT IN THE AMOUNT NOT TO EXCEED \$83,000.00 TO BAIN MEDINA BAIN, INC., AND PAYMENT IN THE AMOUNT NOT TO EXCEED \$215,000.00 TO HNTB CORPORATION FOR PROFESSIONAL ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES, PURSUANT TO A PREVIOUSLY AUTHORIZED INDEFINITE DELIVERY PROFESSIONAL SERVICES AGREEMENT, FOR A TOTAL AMOUNT OF \$298,000.00 FROM GENERAL OBLIGATIONS OF THE CITY, IN CONNECTION WITH VARIOUS CITY SIDEWALK PROJECTS LOCATED IN COUNCIL DISTRICTS 1, 4, 5, 6 AND 7; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The amount of \$83,000.00 to be paid to Bain Medina Bain, Inc., and the amount of \$215,000.00 to HNTB Corporation is hereby authorized for engineering and construction administration services in connection with several city-wide sidewalk projects. Said work is within the scope of an existing Indefinite Delivery Professional Services Agreement previously approved by Ordinance No. 99636 approved September 2, 2004. Professional services will be provided to scope and design the following projects:

| <u>Project</u>                            | <u>Council District</u> | <u>AMOUNT</u> |
|---|-------------------------|---------------|
| Cincinnati -- Fredericksburg to IH 10     | 1                       | \$ 2,000.00   |
| Cornell -- Brazos to Colorado             | 1                       | \$ 5,000.00   |
| Adams Hill Sidewalks -- Horal to Dead End | 4                       | \$ 5,000.00   |
| Demya -- Hunt Lane to Loop 410            | 4                       | \$ 5,000.00   |
| Elsie -- Burbank Loop to S. Flores        | 5                       | \$ 33,000.00  |
| W. Glenn -- Burbank Loop to S. Flores     | 5                       | \$ 33,000.00  |
| Frio City Road -- Brazos to Zarzamora     | 5                       | \$ 50,000.00  |
| Cupples Sidewalks -- Saltillo to Merida   | 6                       | \$ 5,000.00   |
| El Jardin -- Northington to Dead End      | 6                       | \$ 50,000.00  |
| School Sidewalk Priority Program          | 7                       | \$110,000.00  |

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$2,000.00 is appropriated in SAP Fund No. 45801000, 2003 Street Bonds, Project definition GO-00044, WBS GO-00044-01-01-42 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00133-90-04. The amount of \$2,000.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

The amount of \$2,000.00 is appropriated in SAP fund 45801000, 2003 Street Bonds, Project definition GO-00044, WBS GO-00044-01-01-42 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00133-90-04. The amount of \$2,000.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Bonds Capital Projects, Project Definition 23-00133 Cincinnati -- Fredericksburg to IH 10 Project, shall be

revised by increasing WBS element 23-00133-90-04, entitled "TRF FR GO-00044-01-01-42", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$2,000.00.

The amount of \$2,000.00 is appropriated in Fund 45099000 General Obligation Capital Projects, SAP project definition 23-00133, Cincinnati – Fredericksburg to IH 10 Project, general ledger account 5201170 "Engineering Fees", WBS 23-00133-01-02, entitled "Design Cost" and is authorized to be encumbered and made payable to **Bain Medina Bain, Inc.**, when the purchase order is issued.

- b) The amount of \$5,000.00 is appropriated in SAP Fund No. 45801000, 2003 Street Bonds, Project definition GO-00044, WBS GO-00044-01-01-43 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00135-90-04. The amount of \$ 5,000.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Bonds Capital Projects, Project Definition 23-00135 Cornell – Brazos to Colorado Project, shall be revised by increasing WBS element 23-00135-90-04, entitled "TRF FR GO-00044-01-01-43", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$5,000.00.

The amount of \$5,000.00 is appropriated in Fund No. 45099000 General Obligation Capital Projects, SAP project definition 23-00135, Cornell – Brazos to Colorado Project, general ledger account 5201170 "Engineering Fees", WBS 23-00135-01-02, entitled "Design Cost" and is authorized to be encumbered and made payable to **Bain Medina Bain, Inc.**, when the purchase order is issued.

- c) The amount of \$5,000.00 is appropriated in SAP Fund No. 45801000, 2003 Street Bonds, Project definition GO-00044, WBS GO-00044-01-01-44 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00131-90-04. The amount of \$5,000.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Bonds Capital Projects, Project Definition 23-00131 Adams Hill Sidewalks – Horal to Dead End Project, shall be revised by increasing WBS element 23-00131-90-04, entitled "TRF FR GO-00044-01-01-44", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$5,000.00.

The amount of \$ 5,000.00 is appropriated in Fund 45099000 General Obligation Capital Projects, SAP project definition 23-00131, Adams Hill Sidewalks – Horal to Dead End Project, general ledger account 5201170 "Engineering Fees", WBS 23-00131-01-02, entitled "Design Cost" and is authorized to be encumbered and made payable to **Bain Medina Bain, Inc.**, when the purchase order is issued.

- d) The amount of \$5,000.00 is appropriated in SAP fund 45972000, 1999 General Obligation Street Bonds (2001), Project definition GO-00068, WBS GO-00068-01-01-90 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00955-90-04. The amount of \$ 5,000.00 is authorized to be transferred from SAP fund 45972000 to SAP fund 45099000.

The budget in SAP fund 45099000, General Obligation Bonds Capital Projects, Project Definition 23-00955 Demya – Hunt Lane to Loop 410 Project, shall be revised by

increasing WBS element 23-000955-90-04, entitled "TRF FR GO-00068-01-01-90", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$ 5,000.00.

The amount of \$ 5,000.00 is appropriated in Fund 45099000 General Obligation Capital Projects, SAP project definition 23-00955, Demya – Hunt Lane to Loop 410 Project, general ledger account 5201170 "Engineering Fees", WBS 23-00955-01-02, entitled "Design Cost" and is authorized to be encumbered and made payable to **Bain Medina Bain, Inc.**, when the purchase order is issued.

- e) The amount of \$50,000.00 is appropriated in SAP fund 45979000, 1999 General Obligation Street Bonds, Project definition GO-00070, WBS GO-00070-01-01-84 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00977-90-04. The amount of \$50,000.00 is authorized to be transferred from SAP fund 45979000 to SAP fund 45099000.

The budget in SAP fund 45099000, General Obligation Bonds Capital Projects, Project Definition 23-00977 Frio City Rd – Brazos to Zarazamora Project, shall be revised by increasing WBS element 23-000977-90-04, entitled "TRF FR GO-00070-01-01-84", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$50,000.00.

The amount of \$50,000.00 is appropriated in Fund 45099000 General Obligation Capital Projects, SAP project definition 23-00977, Frio City Rd – Brazos to Zarazamora Project, general ledger account 5201170 "Engineering Fees", WBS 23-00977-01-02, entitled "Design Cost" and is authorized to be encumbered and made payable to **HNTTP Corp.**, when the purchase order is issued.

- f) The amount of \$110,000.00 is appropriated in SAP Fund No. 45801000, 2003 Street Bonds, Project definition GO-00044, WBS GO-00044-01-01-45 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00148-90-04. The amount of \$110,000.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Bonds Capital Projects, Project Definition 23-00148 School Sidewalk Priority Program in Dist 7 Project, shall be revised by increasing WBS element 23-000148-90-04, entitled "TRF FR GO-00044-01-01-45", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$110,000.00.

The amount of \$110,000.00 is appropriated in Fund 45099000 General Obligation Capital Projects, SAP project definition 23-00148, School Sidewalk Priority Program in Dist 7 Project, general ledger account 5201170 "Engineering Fees", WBS 23-00148-01-02, entitled "Design Cost" and is authorized to be encumbered and made payable to **HNTTP Corp.**, when the purchase order is issued.

- g) Funding for the following Projects will be from Fund No. 28029000 entitled "CDBG 29<sup>th</sup> Year Program" and the sums are hereby authorized to be encumbered and made payable as follows:
  - (a) The amount of \$33,000.00 payable to **Bain, Medina, Bain, Inc.** for Design Costs for Project 23-00107 entitled "Elsie-Burbank Loop to S. Flores" from WBS# 23-00107-01-02, GL Account No. 5201170, entitled "Engineering Fees"; and

- (b) The amount of \$33,000.00 payable to Bain, Medina, Bain, Inc. for Design Costs for Project 23-00109 entitled "W. Glenn-Burbank Loop S. Flores" from WBS# 23-00109-01-02, GL Account No. 5201170, entitled "Engineering Fees"; and
- (c) The amount of \$5,000.00 payable to Bain, Medina, Bain, Inc. for Design Costs for Project 23-00110 entitled "Cupples Sidewalks-Salttillo to Merida" from WBS# 23-00110-01-02, GL Account No. 5201170, entitled "Engineering Fees"; and
- (d) The amount of \$50,000.00 payable to Bain, Medina, Bain, Inc. for Design Costs for Project 23-00111 entitled "El Jardin-Northington to Dead End" from WBS# 23-00111-01-02, GL Account No. 5201170, entitled "Engineering Fees".

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

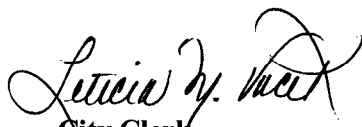
**SECTION 4.** This ordinance shall be effective on May 1, 2005.

**PASSED AND APPROVED** this 21st day of April, 2005.




M A Y O R

**ATTEST:**

  
City Clerk

**APPROVED AS TO FORM:**

  
City Attorney

# Agenda Voting Results

**Name:** 13.

**Date:** 04/21/05

**Time:** 02:08:37 PM

**Vote Type:** Multiple selection

**Description:** An Ordinance authorizing payment in the amount not to exceed \$83,000.00 to Bain Medina Bain, Inc., and payment in the amount not to exceed \$215,000.00 to HNTB Corporation for professional engineering and construction administration services, pursuant to a previously authorized Indefinite Delivery Professional Services Agreement, for a total amount of \$298,000.00 from General Obligations of the City, in connection with various city sidewalk projects located in Council Districts 1, 4, 5, 6 and 7; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

| Voter              | Group       | Status | Yes | No | Abstain |
|--------------------|-------------|--------|-----|----|---------|
| ROGER O. FLORES    | DISTRICT 1  |        | x   |    |         |
| JOEL WILLIAMS      | DISTRICT 2  |        | x   |    |         |
| RON H. SEGOVIA     | DISTRICT 3  |        | x   |    |         |
| RICHARD PEREZ      | DISTRICT 4  |        | x   |    |         |
| PATTI RADLE        | DISTRICT 5  |        | x   |    |         |
| ENRIQUE M. BARRERA | DISTRICT 6  |        | x   |    |         |
| JULIAN CASTRO      | DISTRICT 7  |        | x   |    |         |
| ART A. HALL        | DISTRICT 8  |        | x   |    |         |
| CARROLL SCHUBERT   | DISTRICT 9  |        | x   |    |         |
| CHIP HAASS         | DISTRICT_10 |        | x   |    |         |
| MAYOR ED GARZA     | MAYOR       |        | x   |    |         |